

Clawson
TOWN

June 30, 2006
FISCAL YEAR

SCANNED

Date 11-7-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, ~~59-2-919~~, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clawson Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 9, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

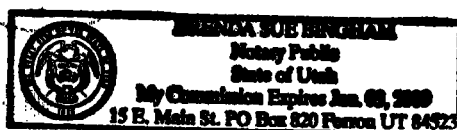
was held on June 9, 2005 for all budgetary funds.

Signed:

Carey Bloomer
(Budget Officer)

Subscribed and sworn to this 16th
day of June, 2005.

Dwenda Sue Bingham
(Notary Public)



Clawson Town
Government Unit

2006
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
3110	General Property Taxes - Current	2,283	2,730	2,750
	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	13,042	10,300	10,500
3170	Fee-in-Lieu of Property Taxes	0	2	2
	LICENSES AND PERMITS			
3210	Business Licenses & Permits	865	720	575
3216	Professional & Occupational	0	0	0
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
3356	Class "C" Road Fund Allotment	4,443	10,995	8,000
3358	Liquor Fund Allotment	34	35	35
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
3490	Miscellaneous Services: garbage	0	0	2,100
	MISCELLANEOUS REVENUE			
3610	Interest Earnings	395	650	600
3620	Rents and concessions	400	5	10
3640	Sale of Fixed Assets	330	926	
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	21,792	26,361	24,572

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
4140	Administration	15,477	14,245	14,965
4150	Professional Services (Accounting, Legal, Engineering, etc.)	2,028	516	2,350
4170	Elections	600	0	600
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance			
4419	Other: roadsigns	500	318	100
4420	SANITATION (Garbage Collection)	600	516	600
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
4560	Recreation	525	200	500
4510	Parks	60	200	200
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
4810	Transfer to: debt service (town hall)	2,610	2,610	2,610
4830	Transfer to: capital project (cemetery)	0	910	1000
	Budgeted Increase in Fund Balance	52	6,846	1,647
	TOTAL EXPENDITURES	21,792	26,361	24,572

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FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3824	Transfers from General Fund	0	910	1,000
	Interest Income			
	Other Additions			
	TOTAL REVENUE	0	910	1,000
	Beginning Fund Balance	0	0	910
	TOTAL AVAILABLE FOR APPROP.	0	910	1,910
4162	EXPENDITURES:	0	0	1,910
	TOTAL EXPENDITURES	0	0	1,910
	Ending Fund Balance	0	0	0

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DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
3843	Transfer from: General Fund	2,610	2,610	1,542
	Transfer from:			
	Other:			
	TOTAL REVENUES	2,610	2,610	1,542
	Beginning Fund Balance	0	0	2,370
	TOTAL AVAILABLE FOR APPROPRIA.	2,610	2,610	3,912
	EXPENDITURES:			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
4715	Transfer to: General Fund (town hall)	2,610	2,610	2,610
	TOTAL EXPENDITURES	2,610	2,610	2,610
	ENDING FUND BALANCE (Total available less total expenditures & transfers)	0	0	1,302

**Clawson Town
Government Unit**

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ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3712	Charges for Services	32,631	35,500	37,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	32,631	35,500	37,000
	OPERATING EXPENSES:			
5118	Personal Services	9,760	9,746	10,000
5116	Contractual Services	8,300	15,000	16,000
5115	Material and Supplies	125	370	600
5153	Depreciation	20,600	20,600	20,600
	Other			
	TOTAL OPERATING EXPENSE	38,785	45,616	47,200
	OPERATING INCOME (LOSS)	-6,154	-10,116	-10,200
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
3716	Connection Fees	1,985	250	0
5154	Interest Expense	76	0	0
	Operating transfers from:			
	Contributions from: Ferren	3,477	3,730	3,700
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	5,538	-6,136	-6,500

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,538	-6,136	-6,500
	Plus: Depreciation	20,600	20,600	20,600
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	7,700	7,700	7,700
	TOTAL CASH PROVIDED (REQUIRED)	18,438	6,764	6,400
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			